



Campaign Finance Report

AZ PHYSICAL THERAPY ASSOC PAC
Committee #: 1142

Treasurer: TYGIEL PT MTC, PHILIP P
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2004 Pre-General Election Report

Election Cycle: **2003-2004**
Date Filed: October 14, 2004
Reporting Period: September 28, 2004-October 13, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$6,072.24
Total Cash Receipts this Reporting Period:	\$0.29
Total Cash Disbursements this Reporting Period:	(\$400.00)
Cash Balance at End of Reporting Period:	\$6,472.53

Report ID: 2373

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$6,125.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$130.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.29	\$0.00	\$0.29	\$7.59
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.29	\$0.00	\$0.29	\$6,262.59

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	(\$600.00)	\$0.00	(\$600.00)	(\$430.41)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$200.00	\$0.00	\$200.00	\$3,700.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		(\$400.00)	\$0.00	(\$400.00)	\$3,269.59
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		(\$400.00)			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: COMMITTEE TO ELECT DR BOB CANNELL	10/12/2004	\$(200.00)	(\$200.00)
Address: 2100 N Central Ave, Ste 210, Phoenix, AZ 85004		Cash	
Trans. Type: Rebate or Refund from Operating Expense			
Memo: Check returned			
Name: GULLETT 2004	10/12/2004	\$(200.00)	(\$200.00)
Address: 140 E Lamar Rd, , Phoenix, AZ 85012		Cash	
Trans. Type: Rebate or Refund from Operating Expense			
Memo: Check returned PAC'd out			
Name: 200493000 - STUMP 2004	10/12/2004	\$(200.00)	(\$200.00)
Address: 8735 W Windrose Dr, Peoria, AZ 85381		Cash	
Trans. Type: Rebate or Refund from Operating Expense			
Memo: Check returned			
Total of Operating Expenses		\$0.00	
Total of Refunds, Rebates, and Credits Received		(\$600.00)	
Net Total of Operating Expenses		(\$600.00)	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	BROTHERTON FOR STATE SENATE	09/30/2004	\$200.00	\$200.00
Address:	2034 W Windsor Ave, , Phoenix, AZ 85009		Cash	
Memo:	Support Candidate at Fundraiser 10/13/2004			
Total of Other Expenses			\$200.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$200.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK, N.A.	09/30/2004	\$0.29	\$7.59
Address:	PO Box 340214, , Sacramento, CA 95834		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	INTEREST ON SAVINGS			
Total of Other Receipts, Interest & Dividends			\$0.29	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.29	

